



## *Report to the Auburn City Council*

Action Item <span style="float: right; font-size: 2em;">2</span>
Agenda Item No. <span style="float: right; font-size: 2em;">2</span>
City Manager Approval

<b>To:</b>	Mayor and City Council Members
<b>From:</b>	Jack Warren, P.E. Director of Public Works/City Engineer Bernie Schroeder, Engineering Division Manager <span style="float: right;">NS</span> Megan Siren, Administrative Analyst/Transit Manager <span style="float: right;">NS</span>
<b>Date:</b>	November 9, 2009
<b>Subject:</b>	Annual Local Transportation and State Transit Assistance Fund Claims

### **The Issue**

Shall the City submit the 2009/2010 claims for LTF funds to be placed in the City's Transit and Transportation Funds?

### **Conclusion and Recommendation**

Staff recommends that City Council by **RESOLUTION**, authorize the Director of Public Works to submit and execute on behalf of the City of Auburn the 2009/2010 Transportation Development Act claims for the Local Transportation Fund in the amount of \$429,383 to the Placer County Transportation Planning Agency.

### **Background**

Each year the City must submit claims for Local Transportation Fund (LTF) funds from Placer County Transportation Planning Agency (PCTPA). These LTF funds arise from a ¼ cent of the 7 ½ cent sales tax generated within Placer County and are used to pay for transit operations and capital as well as street improvements within the City.

The claims for Fiscal Year 2009/2010 are broken down as follows:

Local Transportation Fund	\$395,155	-	Transit Operations/Capital
	\$34,228	-	Streets and Roads Purposes

For FY 2009/10 the \$34,228 in LTF funds are proposed to be used for the following projects: 2009/10 Overlay Project, Sidewalk Repairs, Signal Projects, Intersection Improvements, and various Storm Drain upgrades/repairs.

The \$395,155 allocated to Transit Operations from the LTF will be used to fund the operation and management of the Transit Department, also including components of the capital project for the compressed natural gas transit bus, fueling costs, maintenance, materials and supplies, regular salaries, insurance and communication costs.

### **Alternatives Available to Council; Implications of Alternatives**

1. Authorize submission of claims as presented
2. Authorize submission of claims with changes

**Fiscal Impact**

In the Transportation Fund (#26) the operating budget reflects revenues from LTF funds in the amount of \$37,259. The Transportation Fund reduced non-personal services to accommodate for the decline in the LTF. In the Transit Fund (#27) the operating budget reflects revenues from LTF funds in the amount of \$484,141. The Transit Fund has reduced non-personal expenses due to the decline in the LTF. Transit also shifted \$18,500 from a capital purchase to operating expenses through the American Recovery & Reinvestment Act funds. If the LTF fund continues to decline, Transit may have to consider service cuts.

All projects included in this LTF Claim were budgeted in the 2009/10 Fiscal Year Budget.

**Budget Reference:**

2009/10 Adopted Operating Budget, Transit Fund—27

2009/10 Adopted Operating Budget, Transportation Fund - 26

Attachments: LTF Claim  
Resolution

**CLAIM FOR LOCAL TRANSPORTATION FUNDS**  
**TRANSIT PURPOSES**

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY  
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: City of Auburn  
ADDRESS: 1225 Lincoln Way  
Auburn, CA 95603

CONTACT PERSON: Megan Siren  
Phone: 530-823-4211 x 145 Email: msiren@auburn.ca.gov

The City of Auburn hereby requests, in accordance with the State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2009/2010, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

P.U.C. 99260a, Article 4, Transit Operations/Capital:	\$ <u>395,155</u>
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ <u></u>
P.U.C. 99400c, Article 8c, Contracted Transit Services:	\$ <u></u>
C.C.R. 6648, Capital Reserve:	\$ <u></u>
P.U.C. 99400e, Article 8e, Capital for Contracted Services:	\$ <u></u>

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

**APPROVED:**

PLACER COUNTY  
TRANSPORTATION PLANNING AGENCY  
BOARD OF DIRECTORS

APPLICANT

BY: \_\_\_\_\_  
(signature)

BY: \_\_\_\_\_  
(signature)

TITLE: \_\_\_\_\_

TITLE: Director of Public Works

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CLAIM FOR LOCAL TRANSPORTATION FUNDS**  
**STREETS & ROADS PURPOSES**

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY  
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: City of Auburn  
ADDRESS: 1225 Lincoln Way  
Auburn, CA 95603  
CONTACT PERSON: Megan Siren  
Phone: 530-823-4211 x 145 Email: msiren@auburn.ca.gov

The City of Auburn hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2009/2010, for street and road purposes (P.U.C. 99400a) in the amount of \$ 34,228 to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

**APPROVED:**

PLACER COUNTY  
TRANSPORTATION PLANNING AGENCY  
BOARD OF DIRECTORS

APPLICANT

BY: \_\_\_\_\_  
(signature)

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
(signature)

TITLE: Director of Public Works

DATE: \_\_\_\_\_

1 RESOLUTION NO. 09-  
2 RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF THE 2009/10  
3 LOCAL TRANSPORTATION FUND CLAIM TO THE PLACER COUNTY  
4 TRANSPORTATION PLANNING AGENCY

5 -----  
6 WHEREAS, in the procedures established by the Placer County Transportation  
7 Planning Agency (PCTPA) requires the applicant to certify by resolution approval of  
8 the execution of the application before submission of said application to the PCTPA;  
9 THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

10 That the CITY OF AUBURN authorizes the submittal of an application to Placer County  
11 Transportation Planning Agency for the 2009/10 Local Transportation Fund Claim. The  
12 Director of Public Works of the City of Auburn or his or her designee, is hereby  
13 authorized and empowered to execute the 2009/10 Transportation Claim and all  
14 necessary amendments and payment requests hereto in the amount of:

15 \$395,155 TDA Article 4 (Transit Operations)

16 \$34,228 TDA Article 8a (Streets and Roads)

17 DATED: NOVEMBER 9, 2009

18  
19 \_\_\_\_\_  
J.M. Holmes, Mayor

20 ATTEST:

21 \_\_\_\_\_  
22 Joseph G. R. Labrie, City Clerk

23 I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify that the  
24 foregoing resolution was duly passed at a regular meeting of the City Council  
25 of the City of Auburn held on the 9<sup>th</sup> day of November 2009 by the following  
vote on roll call:

26 Ayes:

27 Noes:

28 Absent:

\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

